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## October - December 2010 P&L Estimate

October - December 20.	IO POL ESTITIATE							
					Brembo	50,000	25%	12,500
					Douglas			
Income					Dynamics	65,000	25%	16,250
Revenue	\$20,265,000			20,265,000	CST Auction	1,000,000	13%	130,000
								,
					CST Liquidation	1,000,000	13%	130,000
					General	_,,,,,,,,,		===,===
					Tobacco			
Cost of Goods Sold					Hauni/Focke	10,000,000	3%	300,000
					General			220,000
					Tobacco/Real			
					Estate/			
Client Proceeds - Current	\$18,097,250		Gross Proft Oct /Nov/Dec	2,167,750	Machinery	2,000,000	3%	60,000
cheme i resceus current	ψ10,037,230		0.033 . 1010 000 / 1101/ 200	2,107,730	····ac······c··y	2,000,000	378	00,000
Overhead	\$750,000	Less	Overhead	-750,000	PTM/Renegade	1,000,000	25%	250,000
Overnedd	\$18,847,250	LCSS	Net Profit/Cash	1,417,750	Lift Tech	800,000	18%	144,000
	\$10,047,230		Cash Oct 25	1,417,730	RJR	500,000	25%	125,000
			Cush Oct 25		Evansville	300,000	2370	123,000
Current Gross Profit	\$1,417,750		Less		Mach	50,000	100%	50,000
current dross rront	\$1,417,730		LC33		Orna Metal	100,000	25%	25,000
Loss Jan - Sept 2010	(\$753,472)		Rivebank	-390,000	Aleris	1,000,000	25%	250,000
2033 Jan - Sept 2010	(\$733,472)		Miss Lime	-100,000	CTC	2,000,000	25%	500,000
2010 Net Income	\$664,278		HP	-57,000	Riverbank	500,000	25%	125,000
2010 Net Illcome	3004,278		III	-37,000	National	300,000	23%	123,000
			Cooper	-140,000	Tobacco	200,000	25%	50,000
			Brembo	-180,000	Tobacco	20,265,000	23%	30,000
Cash Items - Not on P&L	1		Douglas Dynamics	-100,000		20,263,000		2,167,750
Client Proceeds - Past	\$967,000		United Bank	-250,000				2,167,730
	\$250,000		Line of Credit				Rivebank	(390,000)
United Bank Line of Credit	\$250,000		Garvin	-20,000 -20,000			Miss Lime	(100,000)
Garvin	\$20,000		Payables	-150,000			HP	(57,000)
			SM Credit Card	-25,000				
Old Payables	\$150,000		Sivi Credit Card				Cooper	(140,000)
SM Credit Card	\$25,000			-1,432,000			Brembo	(180,000)
	\$1,432,000		Not Cook	14.250			Douglas Dynamics	(100,000)
Cook of End of Your 2010	(6767 720)		Net Cash	-14,250				(967,000)
Cash at End of Year 2010	(\$767,722)						Linited Donle	(250,000)
							United Bank	(250,000)
							Line of Credit	(20,000)
							Garvin	(20,000)
							Payables	(150,000)
							SM Credit Card	(25,000)
								(465,000)
								/===
							Overhead	(750,000)